

Release

Y24Q4



RELEASE
NOTES

ASPECT4

Finance

ASPECT4 Finance Y24Q4

Contents

ASPECT4 Finance Y24Q4 introduces phase 2 for Danish SAF-T reporting. It is now possible to report on finance, debtor, and creditor master data, as well as transactions.

In relation to the validation of open journals, a change has been made so that it is no longer possible to close a month if there are open journals in the period you wish to close. In addition, the test for the number of open journals has been adjusted so that the total number of open records is now tested.

Some improvements have been implemented, which among other things contribute to increased user-friendliness.

The release also includes quality assurance and corrections of inconveniences.

The new functions, quality assurance and corrections are described in detail at the application and task level in this document.

Latest Features

Labels	Client Release Notes	Key
1111 2111 3111 4111	Trailer text A trailer text has been added to several fields in the screen dialogues of the mentioned applications. This means that the code value for the field value is now translated into a text, which makes the information more understandable.	A4-11852
1131	Show/maintain all VAT code rules When working with the VAT code rules used for the individual VAT code, it is now possible to switch to view/work with all VAT code rules.  F7 Show All Vat Rules	A4-27213

1131	<p>Reverse VAT The account numbers for reverse VAT and EU VAT are now displayed in the VAT code overview.</p>	A4-27637
1131	<p>Column heading The heading in the column showing whether the VAT code is EU VAT/reverse VAT has been changed to the text 'Reversed VAT'.</p>	A4-27639
1131	<p>Language-controlled text in the VAT code overview The VAT text is now controlled in accordance with the user's language setup. It is possible to note a language code for the text in the application parameter to override the user's language setup.</p> <p>Default language code for texts </p>	A4-27686
1131	<p>Copy VAT code When a VAT code is copied to a new VAT code, all VAT texts are copied to the new VAT code.</p>	A4-27925
1139	<p>History of changed VAT code A link has been added to display the changes made to the individual VAT code.</p> <p> F2 History</p>	A4-26369
1207	<p>Header text The column headings for the dimension fields have been changed to the current dimension names.</p>	A4-27798

1270	<p>Validation of open journals The concept for validating the allowed number of open journals has been changed.</p> <p>Previously, the number of open journals was calculated by subtracting the journal number of the oldest journal that was not finally posted. from highest extracted journal number. This value was compared to the value in "Allowed open journals". If the difference of the calculated value reached the same value or higher than what was allowed, then a record number could no longer be extracted.</p> <p>With this release, the method has been changed to count the exact number of open journals in the period that are open for registration, cf. the setup in application 'Date limitation' (1270). It is no longer allowed to have open journals in a closed period unless it has been specifically opened for registration of financial entries in closed month.</p> <p>This change makes it relevant to rethink the value in the field "Allowed open journals" in general file section, section 1140 'Consecutive financial numbers', as the need for the number of allowed open journals can probably be reduced.</p> <p>In addition, the application 'Date limitation' (1270) has been changed so that it is no longer possible to close a period, if there are 'unposted transactions' with dates before the end date.</p>	A4-26161
1333 1335 1338 2335 2336 3335 3336 4331 4335	<p>Show Voucher When calling 'Inquire into Vouchers' from another application, limitation is now considered for both voucher number and voucher type. This means that if an entry is selected that has both a voucher type and a voucher number, only transactions with the selected voucher type and voucher number will be displayed. If, on the other hand, an entry without voucher type is selected, all transactions with the selected voucher number are displayed, regardless of voucher type.</p>	A4-27080
1381	<p>Interface transactions with attached document If a document is attached to a transaction that is deleted in the interface, then the attached document is also deleted.</p>	A4-25397
1436	<p>VAT visualisation for Excel^(R) The VAT presentation can now be printed for both print and Excel^(R). To be able to print to Excel^(R), the following application parameter must be registered.</p> <p>QM Application for Execution</p>	A4-12710

EG1436Q

1437	<p>VAT reporting to Excel^(R) The VAT reporting can now be printed to Excel^(R) if desired. To be able to print to Excel^(R), the following application parameter must be registered.</p> <p>QM Application for Execution EG1437Q</p>	A4-12711
1479	<p>DK - SAF-T reporting The report has been expanded to include finance, debtor and vendor master data and transactions. For correct reporting of debtor and creditor addresses, we recommend using the address concept in ASPECT4. Please refer to the function description 'ADRCONCEPT'. In addition, it is recommended that the default chart of accounts is mapped to your posting chart of accounts. And that the default VAT codes are mapped to the ASPECT4 VAT codes. Remember to add the standard chart of accounts and alternative number in the general register section 1001 'Bookkeeping Act - setup'. A Tutorial regarding SAF-T reporting has been added. The application is licenced.</p>	A4-19762
1658 2658 3658	<p>Colour change on flag The colour of the informative flags has changed from red to yellow. The flag indicates that there have been no movements on the account in a 'defined' period. In 'Search account' the flag indicates that there have been no movements in the current financial year. In 'Search debtor' and 'Search creditor' the flag indicates that there have been no movements in the number of months specified in the application parameter for the application.</p>	A4-27338

1901	<p>1901 report It is possible to print the 1901 balance sheet in Excel^(R), where the Danish standard account number and name are added.</p> <p>General file section 1001 has changed its name to 'Bookkeeping Act - setup'. Two fields have been added here for registration of the standard chart of accounts and alternative number.</p> <div style="border: 1px solid gray; padding: 5px; margin-bottom: 10px;"> <p>STANDARD PUBLIC CHART OF AC...</p> <p style="text-align: right;">901</p> </div> <div style="border: 1px solid gray; padding: 5px;"> <p>ALTERNATE ACCOUNT NUMBER</p> <p style="text-align: right;">2</p> </div> <p>If the facility is to be used, you must change the user/function permission to the application 'Finance Balance' (1901).</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Query for print (report)</td> <td style="width: 30%; text-align: right;">EG1901Q</td> </tr> <tr> <td>Query for print (requisition)</td> <td style="text-align: right;">EG1901QB</td> </tr> <tr> <td>Query for print (CSV-file)</td> <td style="text-align: right;">EG1901QC</td> </tr> <tr> <td>Use QM-report with makro (1=Yes)</td> <td style="text-align: right;">0</td> </tr> </table> <p>or if macro is to be used:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Query for print (report)</td> <td style="width: 30%; text-align: right;">EG1901RO</td> </tr> <tr> <td>Query for print (requisition)</td> <td style="text-align: right;">EG1901QB</td> </tr> <tr> <td>Query for print (CSV-file)</td> <td style="text-align: right;">EG1901QC</td> </tr> <tr> <td>Use QM-report with makro (1=Yes)</td> <td style="text-align: right;">1</td> </tr> </table>	Query for print (report)	EG1901Q	Query for print (requisition)	EG1901QB	Query for print (CSV-file)	EG1901QC	Use QM-report with makro (1=Yes)	0	Query for print (report)	EG1901RO	Query for print (requisition)	EG1901QB	Query for print (CSV-file)	EG1901QC	Use QM-report with makro (1=Yes)	1	<p>A4-21800</p>
Query for print (report)	EG1901Q																	
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Query for print (CSV-file)	EG1901QC																	
Use QM-report with makro (1=Yes)	1																	
2111 3111	<p>Debtor and creditor master maintenance It is ensured that addresses are not anonymised multiple times.</p>	<p>A4-26406</p>																
2301	<p>'List' of terms of payment When F4 'List' is used for the payment condition, both texts for the condition are displayed. A default language code for the text can be registered in the application parameter. This language code can be used if you want the text to be displayed in a specific language. Alternatively, the text is displayed cf. the user's language setup.</p>	<p>A4-27699</p>																

2437	<p>Print to Excel^(R) The list can now be printed to Excel^(R) if the following is specified in the application parameter for the application:</p> <p>QM Application for Execution EG2437Q</p> <p>The column headings are now correct in Norwegian and English.</p>	A4-27827
2457	<p>Reminder by email In the overview of customers for reminders, a code is now displayed for whether the reminder is sent out via e-mail.</p>	A4-7702
2473 3473	<p>Selection and sorting The applications 'Extract accounts receivable transactions' and 'Extract accounts payable transactions' have been changed so that it is now possible to display only the open transactions. In addition, the sorting has been changed so that first the postings are sorted by posting code, then by the posting currency code, then on the debtor/creditor and finally on the posting date.</p> <p>The applications can be used as documentation for the 2440/3440 reconciliation.</p>	A4-9549
3213	<p>Change to screen dialogue (Only relevant for Transport customers) The part of the screen dialogue that took place on screen 2 has been moved to screen 1, so that all dialogue is gathered on the same screen.</p>	A4-27462
3220	<p>Type of document The voucher type is now displayed on the screen and can be overridden. The value from the application parameter is suggested.</p>	A4-24502
Attachments:	<p>Type of document A new document category has been created for archiving creditor vouchers. Archiving is performed on creditor number, voucher type and voucher.</p>	A4-28020
User defined function	<p>User defined function A UDF has been developed to 'translate' an ASPECT4 VAT code to a standard (DK) VAT code. GetVatSaftDK_1. See the function description FINANCEUDF for further information.</p>	A4-27750

Faulty functions and inconveniences

Labels	Client Release Notes	Key
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1111	Title of name The header of the account name is corrected to 'Name'.	A4-28325
1131	Default VAT Codes Standard VAT code K-DK0-1 has been corrected to K-DKO-1.	A4-26965
1131	Danish standard VAT code For List (F4) on the Danish standard VAT code, the correct VAT code is withdrawn.	A4-27323
1131	Positioning When a VAT code has been changed and you return to the VAT code overview, the view is now automatically positioned to the VAT code that has been maintained.	A4-27633
1131	Change of VAT code When a VAT code has been changed, you return to the VAT code overview by pressing Enter.	A4-27634
1131	Displaying text When a VAT text is corrected and returned to the screen with all VAT codes, the text is now updated automatically.	A4-27871
1131	Validation of default VAT codes Correct validation will now be performed on Danish and Norwegian standard/SAF-T VAT codes.	A4-28224
1219	Pre-registrations It is now possible to 'roll' a failed journal from 'Post scanned invoices' (1674) back to the interface.	A4-25581
1242	Editing amount and quantity the table overview The amount and quantity are now correctly formatted with thousand-separators.	A4-27795
1267	S&E poster S&E entries are now returned on posting.	A4-26969
1267	Fixed asset items When posting from workflow, the quantity of fixed asset entries now has the correct sign.	A4-27191
1333	Type of document It is now possible to select by voucher type in the transaction overview.	A4-27954
1338	Type of document The voucher type is now displayed in the table.	A4-27956

1381	Open/close for maintenance of interface journals It is possible to correct error entries in journals where permission has been given for maintenance on either function or user permission.	A4-27550
1640	Bookkeeping (Only relevant for Transport customers) Accrual entries are now correctly posted when restarting a journal	A4-25942
1680	Extract records for VAT report (UK) The application has been brought to run correctly.	A4-26958
2107 3107	Difference entries on posting Difference entries are now noted with the correct voucher type when posting.	A4-27587
2107 3107	Cash Discount It is now possible to make a settlement with registration of the discount obtained without having to register an incoming/outgoing amount.	A4-27834
2111	DAWA integration Postal code and city name are now handled correctly in Debtor master maintenance when using the solution against DAWA.	A4-25502
2111 3111	Terms of payments For List (F4) on the payment condition, the condition can now be withdrawn by focusing on the condition and then pressing Enter.	A4-28010
2265 3265	Posting list When displaying open items, the net amount is now displayed correctly.	A4-28063
2279	Exit (F3) (F12) F3 and F12 now work after 'Retrieve all rows' in the table.	A4-27154
2279	Payment terms (Only relevant for Logistics customers) When a payment term is created/changed in ASPECT4 Finance, the correction is now also carried out in ASPECT4 Logistics.	A4-27169
2279	Fixed value The fixed value of the payment term is now read correctly.	A4-28125
2301	Text When the text is read, cf. user language, it is now read with language code 0 if there are no texts in the other language codes.	A4-27854
3107	Customised screen Code for fee in currency and converted amount is now displayed correctly.	A4-27319

3207	Title of name Headings on fields have been adjusted in Danish, English and Norwegian.	A4-27212
3207	New layout The table is emptied when deleting or posting.	A4-27318
3213	Changes to accounts payable items It is now possible to mark several records for change in the same work process.	A4-27528
3220	Payment Proposal Reprint The payment proposal can now be printed again from the application 'Maintain payment proposal' (3220).	A4-27589
3652	XML payment via Fedwire number A Fedwire number is defined as 9 characters. If a Fedwire number is registered with 8 characters or less in the creditor master data, the number is now preceded by one or more zeros so that the number sent to the bank always consists of 9 characters.	A4-26957
ABC Accounts payable receipt	Payment method code When receiving debtor /creditor master data via ABC in several companies at the same time, validation is carried out against the setup in the respective company.	A4-25757
Afsnit_2140	Validation of country codes The validation has been changed so that the specific validation used for integration with ASPECT4 Logistics is not performed when the other industry solutions are used.	A4-27735
B286	On-screen display The texts in the screen dialogue are now correct.	A4-27917
Feedback signals	Structured XML-payment For partial payments, the fields KDATO1/KDATO2 will be reset so that the remaining amount can be included in a later payment. When paying invoices with a discount, the discount is posted in accordance with the set rules.	A4-25283

Pre-requisites:	
•	ASPECT4 Foundation release Y24Q4 must be installed as a minimum.
•	ASPECT4 Finance release Y24Q3 must be installed as a minimum.
	The above conditions can be investigated via application 0361 ' Display of system level information'.

Installation activities before loading	
•	Sign-on and receive the forwarded consignment via application 0590 'Install ASPECT4 software'.
•	After receipt, sign-off is performed.

Conversion activities

Installation activities after loading	
•	Sign-on and execute application 0690 ' Conversion runs '.
•	After conversion, sign-off is performed.
•	Any additional language packages received for ASPECT4 Finance are installed
•	Any additional program shipments received with special software for ASPECT4 Finance will be installed.
•	The system is now ready for use with ASPECT4 Finance Release Y24Q4.